

Payee	Bank	Account No.	Check No.	Amount	Check Date	Cleared Date
Patrick Lampasona	Bank of Canton	xxxx2601	1736	\$ 200.00	02/20/09	02/23/09
Patrick Lampasona	Bank of Canton	xxxx2601	1857	\$ 1,014.14	03/27/09	03/30/09
Patrick Lampasona	Bank of Canton	xxxx2601	2509	\$ 400.00	05/18/09	05/20/09
Patrick Lampasona	Bank of Canton	xxxx2601	2556	\$ 300.00	06/01/09	06/04/09
Patrick Lampasona	Bank of Canton	xxxx2601	2696	\$ 500.00	07/01/09	07/06/09
Patrick Lampasona	Bank of Canton	xxxx2601	2978	\$ 486.32	08/31/09	09/03/09
Patrick Lampasona	Bank of Canton	xxxx2601	3008	\$ 546.03	09/03/09	09/16/09
Patrick Lampasona	Bank of Canton	xxxx2601	3196	\$ 2,000.00	10/14/09	10/19/09
Patrick Lampasona	Bank of Canton	xxxx2601	3419	\$ 744.82	11/23/09	12/01/09
Patrick Lampasona	Bank of Canton	xxxx2601	3767	\$ 240.00	02/12/10	02/16/10
Patrick Lampasona	Bank of Canton	xxxx2601	3792	\$ 1,750.00	02/15/10	02/17/10
Patrick Lampasona	Bank of Canton	xxxx2601	3857	\$ 2,500.00	03/05/10	03/08/10
Patrick Lampasona	Bank of Canton	xxxx2601	3874	\$ 400.00	03/08/10	03/11/10
Patrick Lampasona	Bank of Canton	xxxx2601	3898	\$ 2,500.00	03/10/10	03/11/10
Patrick Lampasona	Bank of Canton	xxxx2601	3934	\$ 2,500.00	03/17/10	03/18/10
Patrick Lampasona	Bank of Canton	xxxx2601	3986	\$ 2,000.00	03/25/10	03/30/10
Patrick Lampasona	Bank of Canton	xxxx2601	4216	\$ 2,225.00	05/28/10	06/01/10
Patrick Lampasona	Bank of Canton	xxxx2601	4429	\$ 3,000.00	06/30/10	07/01/10
Patrick Lampasona	Bank of Canton	xxxx2601	4474	\$ 1,075.00	07/09/10	07/12/10
Patrick Lampasona	Bank of Canton	xxxx2601	4613	\$ 700.00	08/05/10	08/06/10
Patrick Lampasona	Bank of Canton	xxxx2601	4643	\$ 500.00	08/13/10	08/16/10
Patrick Lampasona	Bank of Canton	xxxx2601	4887	\$ 820.00	10/01/10	10/04/10
Patrick Lampasona	Bank of Canton	xxxx2601	5305	\$ 500.00	12/17/10	12/20/10
Patrick Lampasona	Bank of Canton	xxxx2601	5326	\$ 1,500.00	12/23/10	12/30/10
Patrick Lampasona	Bank of Canton	xxxx2601	5397	\$ 1,000.00	01/18/11	01/20/11
Patrick Lampasona	Bank of Canton	xxxx2601	5410	\$ 1,600.00	01/20/11	01/25/11
Patrick Lampasona	Bank of Canton	xxxx2601	5560	\$ 800.00	03/31/11	04/04/11
Patrick Lampasona	Bank of Canton	xxxx2601	5579	\$ 1,000.00	04/01/11	04/18/11
Patrick Lampasona	Bank of Canton	xxxx2601	5638	\$ 2,500.00	04/28/11	04/29/11
Patrick Lampasona	Bank of Canton	xxxx2601	5655	\$ 2,159.61	04/22/11	05/03/11
Patrick Lampasona	Bank of Canton	xxxx2601	5665	\$ 2,000.00	04/28/11	05/03/11
Patrick Lampasona	Bank of Canton	xxxx2601	5671	\$ 1,600.00	05/08/11	05/09/11
Patrick Lampasona	Bank of Canton	xxxx2601	5764	\$ 2,209.91	06/21/11	06/22/11
Patrick Lampasona	Sovereign Bank	xxxxxx0279	2012	\$ 906.03	07/12/11	07/12/11
Patrick Lampasona	Bank of Canton	xxxx2601	5837	\$ 500.00	07/29/11	08/01/11

TOTAL: \$ 44,676.86